

Alta
TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alta Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 8, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)

☒ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on August 8, 2006 for all budgetary funds.

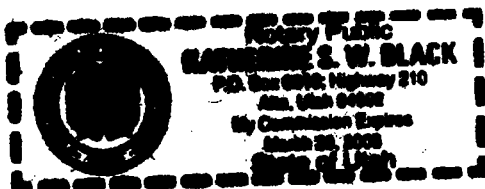
Signed:

Marc S. Dyer
(Budget Officer)

Subscribed and sworn to this 1st

day of November, 20 06

Kathleen R. Black
(Notary Public)



Town of Aitona

Governmental Unit

2006 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	240,742	228,156	257,578
	Prior Years' Taxes - Delinquent	7106	2794	2100
	General Sales & Use Taxes	849,498	925,092	795,000
	Fee-in-Lieu of Property Taxes			
	Energy Tax	35,645	98,366	37,000
	Telephone Tax	9846	8,821	9800
	LICENSES AND PERMITS			
	Business Licenses & Permits	42,374	34,458	34,470
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	3,300	3,300	3,300
	State Grants Homeland Security	121,408	88,155	
	State Shared Revenue			
	Class "C" Road Fund Allotment	14,087	15,283	14,000
	Liquor Fund Allotment	2348	7191	5,000
	Grants from Local Units: SLAY	34,192	21,734	28,407
	FEMA Reimbursement			
	POST OFFICE	14,000	14,000	14,000
	CHARGES FOR SERVICES			
	General Government	16,089	17,367	10,700
	Cemeteries			
	Miscellaneous Services:			
	Court Fines	10,809	19,123	9,700
	MISCELLANEOUS REVENUE			
	Interest Earnings	7,169	17,469	7,000
	Rents and concessions:			
	Sale of Fixed Assets		25,000	5,500
	Other Financing - Capital Lease Obligations			
	Other Revenue	49,734	38,202	33,407
	Donations	46,061	50,040	45,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			29,176
	TOTAL REVENUES	1,499,408	1,614,541	1,332,138

Town of Alta

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	333,150	361,235	370,567
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other: Planning + Zoning	42,638	37,333	38,450
	Justice Court	9,115	14,143	13,069
	C.F.S.		24,165	43,434
	PUBLIC SAFETY			
	Police Department	468,578	490,656	488,978
	Fire Department	95,387	71,344	92,364
	Homeland Security	49,073	37,294	
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	4,957	21,244	13,000
	Other:			
	SANITATION (Garbage Collection)			
	Recycling	15,535	17,960	17,200
	HEALTH AND WELFARE			
	Post Office	22,396	23,563	23,844
	Building Dept.	27,324	32,080	36,148
	CULTURE & RECREATION			
	Recreation			
	Parks	16,758	15,507	14,934
	Cemetery Library/c.c.	5,751	12,295	6,050
	COMMUNITY & ECONOMIC DEVELOP.			
	Economic Development	93,784	137,784	148,200
	Community Development	15,449	4,997	15,000
	CAPITAL OUTLAY (Purch. of fixed assets)			
		86,123	83,348	10,900
	Weather Reserve	53,559		
	TRANSFERS AND OTHER USES			
	Transfer to: RESERVE FUNDS	53,559		
	Transfer to:			
	Budgeted Increase in Fund Balance	157,831	235,541	
	TOTAL EXPENDITURES	1,499,408	1,614,541	1,332,138

Governmental Unit

Fiscal Year**FORM 1****CAPITAL PROJECTS FUND****FORM 4**

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

[illegible]

Town of Alta

Governmental Unit

2006-2007

Fiscal Year

SEWER

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	72,784	65,824	65,587
	Interest Earned	5,905	10,081	5,000
	Other: _____			
	TOTAL OPERATING REVENUE	78,689	75,905	70,587
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	40,527	40,897	42,000
	Material and Supplies	3,001	9,219	15,000
	Depreciation	16,211	19,468	19,468
	Other _____			
	TOTAL OPERATING EXPENSE	59,739	69,584	76,468
	OPERATING INCOME (LOSS)	18,950	6,321	<5,881>
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	18,950	6,321	<5,881>

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)		
	Plus: Depreciation		
	Less: Major Improvements & Capital Outlay	3412	25,000
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	3412	30,881
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	3412	30,881
	Invest. & Other Curr. Assets Sold		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	3412	30,881

Town of Aita

Governmental Unit

2006-2007

Fiscal Year

Water

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	103,270	94,783	96,000
	Interest Earned	3,290	7,081	4,000
	Other:	5,578	80	
	TOTAL OPERATING REVENUE	112,138	109,944	100,000
	OPERATING EXPENSES:			
	Personnel Services	4,171	7,925	6,000
	Contractual Services	14,800	14,238	15,600
	Material and Supplies	30,613	54,257	34,950
	Depreciation	31,005	30,066	30,066
	Other			
	TOTAL OPERATING EXPENSE	80,649	106,486	86,616
	OPERATING INCOME (LOSS)	31,489	3,458	13,384
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	5,040	4,680	4,320
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	26,449	1,227	9,064

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	27,769	10,247	8,000
	Bond Principal Payments	12,000	12,000	13,000
	TOTAL CASH PROVIDED (REQUIRED)	39,769	22,247	21,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	13,320	26,000	10,000
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	13,320	26,000	10,000